IN THE UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF NEW YORK ALBANY DIVISION



	X
In re:	Case No.: 07-11068
HIGHGATE LTC MANAGEMENT, LLC,	Chapter 11
d/b/a Northwoods Rehabilitation	
& Extended Care Facilities	Jointly Administered
	V.

ADMINISTRATIVE EXPENSE CLAIM

This claim is submitted by the Creditors named below in accordance with the Notice of Deadline for Filing Certain Administrative Expenses dated July 20, 2009 by the Trustee, Mark I. Fishman. By this claim, Creditors seek, pursuant to section 503(b)(1)(A) and other sections of the Bankruptcy Code, confirmation of administrative expense status, and payment of Debtor's obligations, arising from Creditors' postpetition provision of goods and services to Debtor at each of Debtor's long-term care facilities.

1. Name of Creditors/Claimants:

Chem Rx Corporation and its subsidiaries, B.J.K. INC., d/b/a Chem Rx, and ChemRx/Salerno's, LLC, d/b/a Chem Rx/Salernos. (The Creditors/Claimants are collectively referred to herein as "Chem Rx".)

2. Name and address where notices (and payment) should be sent:

Chem Rx 750 Park Place Long Beach, New York 11561 Attention: Abel Feldhamer, General Counsel



3. Nature and description of goods and services provided to the Debtor(s) postpetition:

Since January 1, 2009, Chem Rx has provided prescription and over-the-counter pharmaceuticals and health related products to Debtor(s) at Northwoods Rehabilitation and Extended Care Facility - Cortland, Northwoods Rehabilitation and Extended Care Facility -Troy, Northwoods Rehabilitation and Extended Care Facility - Hilltop and Northwoods Rehabilitation and Extended Care Facility - Rosewood Gardens.

4. Amount of claim based upon goods and services provided to the Debtor(s) postpetition (through and including July 20, 2009):

\$862,540.08

5. Documentation supporting the claim is attached hereto.

Attached hereto (i) as Exhibit A is a summary of balances owed by Debtor for goods and services that were provided to Debtor at each facility, reflecting reductions for any amounts previously paid by Debtor, (ii) as Exhibit B are monthly invoices for goods and services that were provided to Debtor at its Cortland facility during the period of January 1, 2009 through June 15, 2009, (iii) as Exhibit C are monthly invoices for goods and services that were provided to Debtor at its Cortland facility during the period of June 16, 2009 through July 20. 2009 (service and billing of Cortland facility was transferred from Chem Rx's Pennsylvania office to Chem Rx's Albany office on June 15th, resulting in two separate invoices for June 1st through June 15th and June 16th through June 30th), (iv) as Exhibit D are monthly invoices for goods and services that were provided to Debtor at its Troy facility during the period of January 1, 2009 through July 20, 2009, (v) as Exhibit E are monthly invoices for goods and services that were provided to Debtor at its Hilltop and (vi) as Exhibit F are monthly invoices for goods and services that were provided to Debtor at its Rosewood Gardens facility during the period of January 1, 2009 through July 20, 2009 facility. Each of the attached monthly invoices has previously been furnished to Debtor at its finance office located at 1805 Providence Avenue, Niskayuna, New York 12309, together with bills detailing information about the goods and services provided and the residents in each facility for whom they have been provided. The detailed bills have not been attached hereto, as they are voluminous and contain confidential health care information, but they can be furnished upon request (with any confidential information redacted). Chem Rx reserves the right to assert any claims with respect to the balances described in the attached invoices, as well any balances which have accrued for goods and services that were provided to Debtor after July 20, 2009.

6. Account reference by which Creditor identifies Debtor:

CTL - Northwoods Rehabilitation and Extended Care Facility - Cortland

TPK - Northwoods Rehabilitation and Extended Care Facility - Troy

HTP - Northwoods Rehabilitation and Extended Care Facility - Hilltop

RSD - Northwoods Rehabilitation and Extended Care Facility - Rosewood Gardens

Debtor may have scheduled accounts as:

N/A - Northwoods Rehabilitation and Extended Care Facility - Cortland

86879 - Northwoods Rehabilitation and Extended Care Facility - Troy

86272 - Northwoods Rehabilitation and Extended Care Facility - Hilltop

86274 - Northwoods Rehabilitation and Extended Care Facility - Rosewood Gardens

7. Secured claim: N/A

8. Credits:

As indicated in the attached invoices, Chem Rx has received payments from Debtor totaling \$110,907.37 and \$110,733.71 on May 18, 2009 and July 1, 2009, respectively, and such amounts have been credited against the Debtor's balances for the months of January, 2009 and February, 2009.

Date: August 18, 2009

Name:

Signature: Mulh Abel Feldhamer

Title:

General Counsel

Address: Chem Rx

750 Park Place Long Beach, New York 11561

Phone:

(516) 889-8770, ext. 492

Fax:

(516) 431-2378

Email:

afeldhamer@chemrx.net

EXHIBIT A

Summary of Balances Owed by Facility

Northwoods Group Summary of Balances Owed by Facility Mar '09 Apr '09 May '09 Jun '09 Jul 1-20 '09 Total Jan '09 Feb '09 240,236.42 44,587.00 21,686.00 56,454.72 27,323.70 47,570.00 42,615.00 CORTLAND (PA) (22,015.98)(15,146.57)(37,162.55)**Amount Paid** 47,570.00 42,615.00 44.587.00 21.686.00 203.073.87 34.438.74 12,177.13 Balance Due CORTLAND (Albany)* 19,822.00 21,031.75 19,822.00 **Amount Paid** 0.00 19.822.00 19,822.00 21.031.75 **Balance Due TROY** 35,105.04 28,525,16 38,422.00 32,739.00 31,448.00 36,593.00 4,175.28 207,007.48 (36,722.89) **Amount Paid** (19,394.00) (17,328.89)**Balance Due** 15,711.04 11,196.27 38,422.00 32,739.00 31,448.00 36,593.00 4,175.28 170,284.59 HILLTOP 76.525.85 76,036.57 90,234.00 77,651.00 77,412.00 87,418.00 52,231.81 537,509.23 (133,032,44)**Amount Paid** (61,012.99)(72,019.45)90,234.00 77,651.00 77,412.00 87,418.00 52,231.81 404,476.79 **Balance Due** 15,512.86 4.017.12 9.262.75 16,615.00 16,457.00 15,786.00 7,268.13 79,606.03 ROSEWOOD 14,217.15 (6,238.80)(14,723.20) (8,484.40)**Amount Paid**

176,226,00

0.00

16,615.00

169.620.00

16,457.00

169,904.00

15,786.00

181,305.00

7,268.13

84,706.97

64,882.83

862,540.08

3,023.95

30,414.47

5.732.75

71,395.39

Balance Due

Total Balance Due**

^{*} Service and billing of Cortiand facility was transferred from Chem Rx's PA office to Chem Rx's Albany office on 6/15, resulting in separate bills for 6/1-6/15 and 6/18-6/30.

^{**} Total Balance reflects reductions for amounts paid, which have been applied to January and February balances.

EXHIBIT B

Cortland Monthly Invoices for 1/1/09 - 6/15/09



JANUARY 2009

Statement Recap

Medicaid	\$27,002.21
Medicare	\$21,380,32
WORKERS COMP	5548.71
HOUSE CHARGE	\$3,643.47
MANAGED CARE	\$677.72
BLUE CROSS/OTHER	\$730.63
VETERANS AFFAIRS	\$2,471.66

TOTAL

\$56,454.72

MED TOTAL

AMT Paid - 22,015.98 Bal 34,438.74



FEBRUARY 2009

Statement Recap

 Medicaid
 \$11,964.92

 Medicare
 \$6,650.62

 WORKERS COMP
 \$588.53

 MANAGED CARE
 \$3,520.32

 BLUE CROSS/OTHER
 \$1,100.17

 VETERANS AFFAIRS
 \$310.90

 HMO
 \$402.99

 STOCK

 2ND FLOOR
 \$32.31

 1ST FLOOR
 \$2,752.94

TOTAL \$27,323.70 MED TOTAL

ant Paid - 15, 146.57

Bal 12, 177.13



MARCH 2009

Statement Recap

 Medicald
 \$20,257.67

 Medicare
 \$11,798.09

 WORKERS COMP
 \$2,711.77

 MANAGED CARE
 \$3,520.32

 BLUE CROSS/OTHER
 \$1,100.17

 VETERANS AFFAIRS
 \$4,293.20

 HMO
 \$939.74

STOCK

 2ND FLOOR
 \$196.14

 15T FLOOR
 \$2,752.94

TOTAL \$47,570.04 MED TOTAL



APRIL 2009

TOTAL

Statement Recap		CREDITS/ADJUSTMENT
Medicaid Medicare WORKERS COMP MANAGED CARE BLUE CROSS/OTHER VETERANS AFFAIRS HMO	\$21,703.00 \$12,076.08 \$2,989.62 \$0.00 \$1,011.01 \$3,328.66 \$90.51	\$ (215.86)
STOCK 2ND FLOOR 3RD FLOOR 1ST FLOOR MISC	\$431.18 \$311.13 \$890.64 \$18.90	\$ (18.90) \$ (234.76)

\$42,615.97 MED TOTAL

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MAY 2009

Statement Recap

Medicaid	\$18,701.38
Medicare	\$13,075.02
WORKERS COMP	\$3,974.74
MANAGED CARE	\$2,662.70
BLUE CROSS/OTHER	\$958.66
VETERANS AFFAIRS	\$2,307.79
НМО	\$0.00

STOCK	
IST FLOOR	\$1,969.18
2ND FLOOR	\$323.38
3RD FLOOR	\$0.00
MISC	\$614.64

TOTAL \$44,587.49 MED TOTAL



JUNE 2009

Statement Recap

Medicaid	\$7.01 7.17
Medicare	\$7,048,81
WORKERS COMP	\$2,672,40
MANAGED CARE	\$3,150,53
BLUE CROSS/OTHER	\$582.52
VETERANS AFFAIRS	\$1,124,95
НМО	\$0.00
MA PENDING	\$5.90

STOCK	
1ST FLOOR	\$30.24
2ND FLOOR	\$6,30
3RD FLOOR	\$0.00
MISC	\$47.59

TOTAL \$21,686.41 MED TOTAL

EXHIBIT C

Cortland Monthly Invoices for 6/16/09 - 7/20/09

ACCT: CTL	NORTHWOODS RE	HAB, AND EXTEN	DED CARE FACILI	TY-CORTLAND		<u> </u>		
	28 KELOGG ROAD		1	1			_	
	CORTLAND, NY 1				Period:	8/15/09-6/30/09		
				+				
MAIL TO:	WALTER WINIARC	ZYK ADMINISTRA'	TOR IN FACILITY		PHONE:	-	 	
MAIL TO:	JEFF HÖFFMAN IN							
	NORTHWOODS RE		IDED CARE FACILI	TY-HILLTOP	÷———	- 1		
	1805 PROVIDENCE			<u> </u>		Date Sent:	7/15/09 LA	
	NISKAYUNA, NY 1	2309	•	:				
PREVIOUS BALANCE BROUGHT	FORWARD							
	Date	Amount	Date	<u>:</u>	Amount	Date	:	
PAYMENTS				<u> </u>				
				·				·-
PREVIOUS BALANCE DUE CURRENT CHARGES		_	Residents:	100	<u> </u>	. !		<u> </u>
CONTRENT CHANGES	<u> </u>	-	INESIDELIES.		!			
PLAN	Total RXs	Rx Charges	Co-Pays	OTC Charges	Rx Credits	PHARM DISC.	Total	
CASH	142			\$398.13		(\$2,800.52)		
PDP COPAYS	<u>56</u>	 -	\$587.83			_	\$587.83	
OTHER 3RD PARTY COPAY	·	<u> </u>	+			(40.042.55)		
HMO	89			\$90.61		(\$2,047.85)		
MEDICARE (MC1)	79			\$129.23		(\$950.77)		
MEDICAID (NYM)	164			\$15.03	1	(\$2,361.87)	\$5,511.04	
PMA	 2	\$274.58	 			(\$82.37)	\$192.21	
TOTAL	532	\$26,844.95	\$587.83	\$633.00		(58,243,39)	\$19,822.40	\$19,822.40
				·	·-		-	
STOCK DRUGS	Account#	Amount			Account#	Amount		
		<u> </u>		<u> </u>	- -			
MISC. FLU	Account#	Amount			Account#	Amount		
IMIGG. FEC	Accounts	TAILOUIT .		· - -				
	 	4			.Account#	Amount	*·	
MISC. E-BOX	Account#	Amount			ACCOUNTS	Antouni		
	<u> </u>		<u> </u>				-	
		<u> </u>						
		·	··		·	 -	-	
MISC:	Description	<u> </u>	 _		ļ- 	Amount	<u> </u>	
							-	
		-		<u> </u>			-	\$19,822.40
BALANCE DUE FOR JUN 2008			:	_				414/022440
TOTAL BALANCE DUE:						·· · · · · · · · · · · · · · · · · · ·		\$19,822,40
Date	Amount]						
Jun-09	\$19,822.40							
TOTAL							\$19,822.40	

			FAX 516-889	-8732			
ACCT: CTL	NORTHWOODS F	REHAB. AND EXTE	NDED CARE FACILITY-COR				
	28 KELOGG ROA						
	CORTLAND, NY			Period:	7/1/09-7/20/09		
MAIL TO:	ADMINISTRATOR	RIN FACILITY		PHONE:	 		
MAIL TO:	JEFF HOFFMAN	N BUSINESS OFF		·			
	NORTHWOODS F	REHAB. AND EXT	NDED CARE FACILITY-HILL	TOP			
	1805 PROVIDENC				Date Sent:	8/17/09 CH	
	NISKAYUNA, NY	12309					
PREVIOUS BALANCE BE	ROUGHT FORWARD	<u> </u>				-	
	Date	Amount	Date	Amount	Date		
PAYMENTS						· - · - }	
	·	- ·				<u>_</u> _ 	
PREVIOUS BALANCE DI	UE		— — —				
CURRENT CHARGES				<u> </u>	···		
PLAN		Rx Charges	COPAYS		PHARM DISC.	otal	
				· _ ·_ · _		004 504 75	
		\$29,783.5	8 \$183.24		(\$8,935.07)	\$21,031.75	
							
	· —						
		·			— —		
		··		·-·			
TOTAL		\$29, <u>783</u> .5	\$183.24		(\$8,935.07)	\$21,031.75	\$21,031,75
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MISC:	Description				Amount		
MISO	Deacription						
				— — -			
	W4 0000 HH V 00 0	200		_ — ·— — —			\$2 <u>1,031.75</u>
BALANCE DUE FOR JUI	LY 1, 2009 - JULY 20, 2	009		<u> </u>	-		42 ,7, 32 1.11
TOTAL BALANCE DUE:	<u></u>	<u>. </u>				<u>.</u>	\$21,031.75
Data	Amount	7				ļ	
Date 7/1/09-7/20/09	\$21,031.75	┪				-	
7.1100 1.20100			<u></u>		<u> </u>		
TOTAL						\$21,031.75	_

EXHIBIT D

Troy Monthly Invoices for 1/1/09 - 7/20/09

ACCT: TPK	NORTHWOODS R	EHAB. AND EXTEN	(DED CARE FACIL	TY-TROY				
	1805 PROVIDENC NISKAYUNA, NY				Period:	472100 4444	!	
	1133341 (34)	1			Penoo:	1/8/09-1/31/09		
MAIL TO:		GER: FINANCE OFF		 -	PHONE:	REVISED SENT:	6/6/09 CH	
	DEBBIE BREINIM	GER@NORTHWOO	DSHEALTH.NET			·		
		EHAB. AND EXTEN	IDED CARE FACIL	TY+ULLTOP	+			
	1805 PROVIDENC			+	+	Date Sent:	2/9/2009	
	maner uner, NY					:		
PREVIOUS BALANCE BROUGH	T FORWARD	 				-		
PAYMENTS	Date	Amount	Date	 -	Amount	Date		
PATMENTS	<u>.i – – </u>	·	·	 	 		i	
PREVIOUS BALANCE DUE								
CURRENT CHARGES			Residents:	93				
PLAN	Total RXs	Rx Charges	Co-Pays	OTC Cherges	Rx Credits	BUADA DOG	Tas-1	
CASH	134	\$10,039.44		\$775.20		PHARM DISC. (\$3,005.53)	Total	
PDP COPAYS	18		\$36.64	9113.20	10/30.20]			
OTHER 3RD PARTY COPAY	7- 7		\$20.00	T			\$38.64	
HMO	178		420.00	\$291.92	(\$1,417.04)	(\$3.088.37)	\$20.00 \$7,206.19	
MEDICARE (MC1)	464		! · · · · · · · · · · · · · · · · · · ·	\$774.32	(\$3,699.55)			
MEDICAID (NYM)	28			4137.02	(\$5.05)			
PMA	<u> </u>	7.21. 22. 1		<u> </u>	(#3.43)	(3020.41)	\$1,928.28	
TOTAL	824	\$53,918.33	356.64	\$1,841.44	(\$5.917.84)	(\$14,952.58)	\$34,945.99	\$34,846.98
	· · · · · · · · · · · · · · · · · · ·				·	·		
STOCK DRUGS	Account#	Amount			Accounts	Amount		
MISC. FLU	Account#	Amount			Account#	Amount		
	 		 -		-	•		<u> </u>
MISC. E-BOX	Account#	Amount			Account#	Amount	· -	
· 	ACCT# 86879	\$144.20			ACCT# 86881	\$9.90		
	ACCT# 86880	\$4.95					\$159.05	\$159.05
						·		
MISC:	Description	<u> </u>			·— ——	Amount		
					·			
BALANCE DUE FOR JANUARY	2009				·	· · _ · _ · _ · _ · _ · _ · _ · _ ·		\$35,105.04
TOTAL BALANCE DUE:								\$35,105.04
Date	Amount	 _		<u> </u>				
REV JAN-09	\$35,105.04							
TOTAL							\$35,105.04	
Amount Pald	(18,786.87)			<u> </u>	l	·		
Adjustment Balance Due	(607.13)				•	-		
	\$16,711.04							

1000 000			FAX :	<u>516-889-8</u> 732	<u> </u>			
ACCT: TPK			IDED CARE FACILIT	Y-TROY				
	1805 PROVIDENC		+	· <u>-</u>			<u> </u>	
-	INDIAN IN		 -		Period:	2/5/09-2/28/09		
MAIL TO:	DEBBIE BREINING	GER: FINANCE OFF	TICSF	— · —	PHONE:	REVISED SENT:		
		GER@NORTHWOO		-	- FROME:	KEAISED SEMI:	6/5/09 CH	
	NORTHWOODS R	EHAB. AND EXTEN	IDED CARE FACILIT	Y-HILL TOP	· -	-	- -	
	1805 PROVIDENC	E AVE.		·	;	Date Sent:	2070014	
	NISKAYUNA, NY 1	12309			· · · · · ·	Democrit	3/07/09 LA	
			<u> </u>					
PREVIOUS BALANCE BROUGH	IT FORWARD				·	† — · —	— ————	\$35,105.04
						 -	 +	\$35,105.04
DAMENTO	<u>Date</u>	Amount	Date		Amount	Date	+	
PAYMENTS			 					
DOCUMENTS DAT AND PUR		-:	 					
PREVIOUS BALANCE DUE CURRENT CHARGES		 	G-aldansa.		:	<u> </u>		\$36,105.04
		!	Residents:	<u> 83</u>	 			
PLAN	Total RXs	Rx Charges	Co-Pays	OTC Charges	Rx Credits	PHARM DISC	i Total	
CASH	134	\$10,054.45		\$717.99	(\$555.42)	(\$3,065.11)		
PDP COPAYS	37	<u> </u>	\$204.77	1-1-1-1-1		190,000.11	\$204.77	
OTHER 3RD PARTY COPAY	· · · · · ·	÷	· i			 	- VEC-11	
НМО	49			\$13.18	(\$684 50)	(\$1,046,19)	\$2,441.10	
MEDICARE (MC1)	386		<u> </u>	\$488.64	(\$3,457.57)			
MEDICAID (NYM) PMA		\$4,852.96	· — — — ·	\$31.04		(\$1,465.20)		
PINA		 -	 		<u> </u>			
TOTAL	674	\$43,405.99	\$204.77	\$1,250.85	(\$4,697,49)	(\$11,987.81)	\$28,176.32	\$28,176.32
	- -	 						
STOCK DRUGS	Account#	:Amount	<u> </u>		Account#	·	+	
	ACCT# 86273	\$158.99	<u> </u>		7.CCOUITE	Amount	 	
	- •		i—				<u> </u>	
	 					<u> </u>	\$158.99	\$158.99
MISC. FLU	Account#	Amount	<u> </u>		Account#	Amount		
			-		<u> </u>	<u> </u>	 	
MISC. E-BOX	Account#	Amount	i					
	ACCT# 86879	\$189.85			ACCT# 86881	Amount	<u>!</u>	
	ACCT# 86880				VCC 14 0000 1	-	\$189.85	8483 Ar
		<u> </u>			i	. – – . – –	\$100.001	\$189.85
						-		
<u>-</u>	· - 		· 					
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MISC:	Description				·	Amount		
- ··		<u> </u>			<u>.</u> — · · -—	·	⊢	
BALANCE DUE FOR FEBRUAR	Y 2009				· — —	<u> </u>		
							<u> </u>	\$28,525.16
	` -					-	Amount Paid	(17,328.89)
	-· ·	ı · - ·			i — — —	l	Altioutit Fatu	[1/,340.00
			· -		<u> </u>		Balance Due	\$11,196.27

ACCT: TPK	ALAMA BALCOS		FAX :	516-889-8732				
MOVIE IPR	NORTHWOODS RI		IDEO CARE FACIL	ITY-TROY				
	1805 PROVIDENCI NISKAYUNA, NY 1		 		<u> </u>			
	NOTAT UNAL TET	1309	 		Period:	3/6/09-3/31/09		
	NORTHWOODS D	LAD AND EVEN	IDED GADE HARM		-	1	ļ	
	NORTHWOODS RI		INCU CARE FACIL	JIT-HILL TOP		REVISED SENT:	6/5/09 CH	
			 -		<u>.i </u>	<u> </u>		
	NISKAYUNA, NY 1	230 <u>6</u> — -	-		-,	Date Sent:	4/08/09 LA	
		<u> </u>	.∟		⅃ ▗▃▖▁		i	
MAIL ATTN:	DEBBIE BREINING	ER: FINANCE OF		DEBBIE.BREININ	GER@NORTHWO	DOSHEALTHINET	<u> </u>	
MAIL ATTN:	ADMINISTRATOR	ı — — –		<u> </u>	」 □ □ □	T	†	
PROPOSITION AND PROPOSITION	<u> </u>	— — —	ļ. <u> </u>					
PREVIOUS BALANCE BROUGI	11 FORWARD		· - · —		+			\$63,630.20
		ــــــــــ ـــــــــــــــــــــــــــ	<u>_</u>		<u> </u>			
DAIMAGE TO	Date	Amount	_Date	<u> </u>	Amount	Date	<u> </u>	
PAYMENTS	⊣	· ·	.	· — — -		<u> </u>		
· — — 		·	 -	L				
DEPENDENCE OF THE PARTY OF THE	 	!	.L				<u> </u>	
PREVIOUS BALANCE DUE			!				†	\$63,630.20
CURRENT CHARGES			Residents:	95	1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								
PLAN		Rx Charges	Co-Pays	OTC Charges	Rx Credits	PHARM DISC.	Total	
CASH	129	\$7,095.16		\$933.72		(\$2,408.66)		
PDP COPAYS	52		\$199.34			1221,023001	\$199.34	
OTHER 3RD PARTY COPAY					·	+	7.00.07	
НМО	130	\$8,692.72		\$85.19	(\$29.77	(\$2,624.44)	\$6,123.70	
MEDICARE (MC1)	427	\$35,866.47	<u> </u>	\$303.35				
MEDICAID (NYM)	64	\$5,262.27		\$96.63		(\$1.607.67)		
PMA					<u> </u>	(0.1.00.1.0.7)	901/07	
			<u> </u>			 -		
TOTAL	802	\$56,916.62	\$199.34	\$1,418.89	(\$4,309.62), (\$15,207.77)	\$38,017.48	\$38,017.46
	_		1	+		<u> </u>		900,011.70
	_		ī				:- — — · — ·	
				⊤… — — -		 - 	┼- — — — 	
STOCK DRUGS	.Account#	Amount			Account#	Amount		
	ACCT# 86273	\$3,565,52		+		17 47100111		
_		,	-				<u> </u>	
			+ - · –		<u>i</u>		\$3,565.52	\$3,565.52
	· 					-	. \$5,505.0E	43,300.52
MISC. FLU	Account#	Amount	- -		Account#	Amount	÷ ·	
				<u>-</u> -		rundant		
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MISC. E-BOX	Account#	Amount	·	T	Account#	Amount		
	ACCT# 86879	\$205.95			ACCT# 86881	17 0110011	i — — — i	
	ACCT# 86880	*	1	† - · - -	ACCT# 86882	\$28.05	\$234,00	\$234.00
			. – – –		<u> </u>		VE-0-1,00	Q2.0-1.00
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	- [+		ı - —		1	†		
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STAT DOSE PHARMACY CHG	CVS PHARMACY	CHARGES 1/0	R/00_1/00/00	-		Amount \$328.96	:	1
PDP REBILLING				·			<u></u>	
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	HALPIN, ROBER	T 2/02/09-2/25/0			-	(53.040.04)	r	
PDP REBILLING	HALPIN, ROBER RULLER, LINDA	T 2/02/09-2/25/0 2/03/09-2/17/09			- ·	(\$259.87)		
PDP REBILLING PDP REBILLING	HALPIN, ROBER RULLER, LINDA BERTASSO, DOI	T 2/02/09-2/25/0 2/03/09-2/17/09 ROTHY 2/04/09-			· 	(\$259.87) (\$154.07)	[]	
PDP REBILLING PDP REBILLING PDP REBILLING	HALPIN, ROBER RULLER, LINDA BERTASSO, DOI CIOFFI, MARTH	T 2/02/09-2/25/0 2/03/09-2/17/09 ROTHY 2/04/09- \ 2/17/2009				(\$259.87) (\$154.07) (\$199.45)		
PDP REBILLING PDP REBILLING PDP REBILLING PDP REBILLING	HALPIN, ROBER RULLER, LINDA BERTASSO, DOI CIOFFI, MARTHA HOOTEN, MARY	T 2/02/09-2/25/0 2/03/09-2/17/09 ROTHY 2/04/09- X 2/17/2009 2/08/2009	2/25/09			(\$259.87) (\$154.07) (\$199.45) (\$53.35)		
PDP REBILLING PDP REBILLING PDP REBILLING PDP REBILLING INS REBILLING	HALPIN. ROBER RULLER, LINDA BERTASSO. DOI CIOFFI, MARTHY HOOTEN, MARY FOWLER, SHIRL	T 2/02/09-2/25/0 2/03/09-2/17/09 ROTHY 2/04/09- \ 2/17/2009 2/08/2009 EY 2/02/09-2/14	2/25/09			(\$259.87) (\$154.07) (\$199.45) (\$53.35) (\$10.24)		
POP REBILLING POP REBILLING POP REBILLING POP REBILLING POP REBILLING INS REBILLING	HALPIN, ROBER RULLER, LINDA BERTASSO, DOI CIOFFI, MARTHA HOOTEN, MARY	T 2/02/09-2/25/0 2/03/09-2/17/09 ROTHY 2/04/09- \ 2/17/2009 2/08/2009 EY 2/02/09-2/14	2/25/09			(\$259.87) (\$154.07) (\$199.45) (\$53.35)		
POP REBILLING POP REBILLING POP REBILLING POP REBILLING POP REBILLING INS REBILLING	HALPIN. ROBER RULLER, LINDA BERTASSO. DOI CIOFFI, MARTHY HOOTEN, MARY FOWLER, SHIRL	T 2/02/09-2/25/0 2/03/09-2/17/09 ROTHY 2/04/09- \ 2/17/2009 2/08/2009 EY 2/02/09-2/14	2/25/09			(\$259.87) (\$154.07) (\$199.45) (\$53.35) (\$10.24)		
PDP REBILLING PDP REBILLING PDP REBILLING PDP REBILLING	HALPIN. ROBER RULLER, LINDA BERTASSO. DOI CIOFFI, MARTHY HOOTEN, MARY FOWLER, SHIRL	T 2/02/09-2/25/0 2/03/09-2/17/09 ROTHY 2/04/09- \ 2/17/2009 2/08/2009 EY 2/02/09-2/14	2/25/09			(\$259.87) (\$154.07) (\$199.45) (\$53.35) (\$10.24)		(\$3,394,57)
POP REBILLING POP REBILLING POP REBILLING POP REBILLING POP REBILLING NS REBILLING	HALPIN. ROBER RULLER, LINDA BERTASSO. DOI CIOFFI, MARTHY HOOTEN, MARY FOWLER, SHIRL HISERT, MILDRE	T 2/02/09-2/25/0 2/03/09-2/17/09 ROTHY 2/04/09- \ 2/17/2009 2/08/2009 EY 2/02/09-2/14	2/25/09			(\$259.87) (\$154.07) (\$199.45) (\$53.35) (\$10.24)		(\$3,394,57) \$38,422.41

CHEM RX

1989 PROVIDENCE NATIONAL 12309 Poriodi: 4/199-4/20098	ACCT: TPK	NORTHWOODS R	EHAB, AND EXTEN		TY-TROY			-	
MAIL TO: DEBBBE BREINNIGER FIVANCE OFFICE DEBBBE PREMINDER FIVANCE OFFICE PHONE: REVISED SENT: 05696 CH DEBBBE BREINNIGER AND EXTENDED CARE FACULTY-HILL TOP 1150 FROMORDER AVE. NORMATIVE AND EXTENDED CARE FACULTY-HILL TOP 1150 FROMORDER AVE. NORMATIVE AND EXTENDED CARE FACULTY-HILL TOP 1150 FROM				Trouble	1	· · · · · · · · · · · · · · · · · · ·		+	
MAIL TO: DEBBUS BREENHAUGER-FINANCE OFFICE PHONE: REVISED SENT: USUNG CH DEBBUS BREENHAUGER-BANDETH MONOCORRESHAL AND EXTENDED CARE FACULTY-HILL TOP TIME PHONECINE AVE. THOSE PH		NISKAYUNA, NY 1	2309			Period:	4/1/09-4/30/08	 	
DEBBRE BREINDROER, BROTH PROCESS					1	<u> </u>			
DEBBIE BREINDER-BROOTH-MOODSHEAT-HALT	MAIL TO:				Ţ.	PHONE:	REVISED SENT:	6/5/09 CH	
1609 FRONDENCE AVE. 1026		DEBBIE BREINING	BER®NORTHWOO	DSHEALTHLNET	<u> </u>	<u> </u>			
NIBRAYUNA, NY 12389		NORTHWOODS R	EHAB. AND EXTEN	IDED CARE FACILI	TY-HILLTOP		· - - · · · - -		
PREVIOUS BALANCE BROUGHT FORWARD Date Amount Date Amount Date Amount Date Amount Date Amount Date PREVIOUS BALANCE DIE CURRENT CHARGES Rx Charges Rx Credits PHARM DISC CASH 127 \$5.127.65 \$1.504.18 \$1.525.50) \$1.526.90 90) \$6.766.43 PPLAN Total RXS Rx Charges Co-Peys CTC Charges Rx Credits PHARM DISC CASH 127 \$5.127.65 \$1.504.18 \$1.525.50) \$1.526.99 90) \$6.766.43 PPLAN SERVICE SE		1805 PROVIDENC	E AVE.				Date Sent:	5/05/09 LA	
Date	<u>-</u>	NISKAYUNA, NY 1	2308		<u>-</u>				
Date		<u>'</u>	1		<u>:</u>				
PREVIOUS BALANCE DUE CURRENT CHARGES Residents: 83 PLAN Total RXs RX, Charmes Co-Peys CTC Charges RX Credits PHARM DISC CASH 127 88.127.95 \$283.11 \$1,594.16 \$228.340 \$228.311 \$51,594.16 \$25,800 \$25,800 \$25,800 \$25,800 \$36,756.43 \$36,756.43 \$41,75.23 \$48,17	PREVIOUS BALANCE BROUGH	IT FORWARD	<u> </u>	_	 	<u> </u>			\$102,052.6
PREVIOUS BALANCE DUE CURRENT CHARGES Residents: 83 PLAN Total RXs RX, Charmes Co-Peys CTC Charges RX Credits PHARM DISC CASH 127 88.127.95 \$283.11 \$1,594.16 \$228.340 \$228.311 \$51,594.16 \$25,800 \$25,800 \$25,800 \$25,800 \$36,756.43 \$36,756.43 \$41,75.23 \$48,17	_	5	<u> </u>	_	<u></u>				
PREVIOUS BALANCE DUE CURRENT CHARGES Replicitus: B3 PLAN Total RXs Rx Charges Co-Peys OTC Charges Rx Credits PHARMIDISC. Total PARTY COPAY BDF COPAYS B0 ST, 678-47 B0	DAVMENTO	Date	Amount	<u>Date</u>		Amount	Date		
PLAN Total RXs Rx Changes Co-Pays OTC Changes Rx Credits PHARM DISC Total	FAIRENIS		 		_	- -			
PLAN Total RXs Rx Changes Co-Pays OTC Changes Rx Credits PHARM DISC Total		· · · · · · · · · · · · · · · · · · ·	†	 	+	· · · ·	 	·	
PLAN Total RXs Rx Changes Co-Pays OTC Changes Rx Credits PHARM DISC Total	PREVIOUS BALANCE DUE	-		-	·-				*400.000.0
PLAN Total RXs Rx Charges Co-Pays OTC Charges Rx Credits PHARM DISC. CASH 127 58.127.95 \$1,584.18 (\$25.50) (\$28.99.90) \$6,766.43 (\$25.99.90) \$6,766.43 (\$25.99.90) \$6,766.43 (\$25.99.90) \$6,766.43 (\$25.99.90) \$6,766.43 (\$25.99.90) \$6,766.43 (\$25.99.90) \$6,766.43 (\$25.99.90) \$6,766.43 (\$25.99.90) \$6,766.43 (\$25.99.90) \$6,766.43 (\$25.99.90) \$6,766.43 (\$26.99.90) \$6,766.43 (\$2	CURRENT CHARGES		 -	Residents:	93	•	-	- -	\$102,062.6
CASH 127 \$8.127.95 \$1.564.18 (\$25.80) (\$2.899.90) \$6.786.43 COTHER SRD PARTY COPAY 80 \$283.11 \$2.855.81 \$1.564.18 (\$25.80) (\$2.899.90) \$8.786.43 COTHER SRD PARTY COPAY 80 \$283.11 \$2.805.81 \$4.175.23 MEDICARE (MC1) 386 \$28.345.04 \$868.92 (\$6.023.99) (\$6.896.99) \$16.302.89 MEDICARE (MC1) 79 \$5.846.80 \$32.74 (\$191.59) (\$1.706.99) \$3.962.97 MEDICARD (MYM) 79 \$5.846.80 \$32.74 (\$191.59) (\$1.706.99) \$3.962.97 MEDICARD (MYM) 76 \$5.868.23 \$28.94 (\$183.05) \$427.12 TOTAL 767 \$50.581.49 \$283.11 \$2.845.42 (\$8.004.45) (\$183.05) \$427.12 TOTAL 767 \$50.581.49 \$283.11 \$2.845.42 (\$8.004.45) (\$13.566.74) \$31,938.83 \$31,938.4 STOCK DRUGS Accounts Amount Accounts Amount Accounts Amount Accis 88879 \$38.80 Accounts Amount Accis 88879 \$38.80 Accounts Amount Accis 88879 \$38.80 Accounts Amount Accis 88880 A					1	-		-	
CASH 127 \$8.127.95 \$1.584.18 (\$25.80) (\$2.899.90) \$6.786.45 PDP COPAYS \$60 \$283.11 \$2.885.21 \$1.584.18 (\$25.80) \$2.899.90 \$2.786.45 PDP COPAYS \$60 \$283.11 \$2.885.21 \$2.885.11 \$2.885.21 \$2.885.11 \$2.885.21 \$2.885.21 \$2.885.21 \$2.885.22 \$2.885.24 \$2.885.27 \$2.885.22 \$2.885.24 \$2.885.22 \$2.885.24 \$2.885.22 \$2.885.24 \$2.885.22 \$2.885.24 \$2.885.22 \$2.885.24 \$2.885.22 \$2.885.24 \$2.885.22 \$2.885.24 \$2.885.22 \$2.885.24 \$2.885.22 \$2.885.24 \$2.885.22 \$2.885.24 \$2.885.22 \$2.885.24 \$2.885.22 \$2.885.24 \$	PLAN			Co-Pays	OTC Charges	Rx Credits	PHARM DISC.	Total	
PEP COPAYS	CASH	127	\$8,127.95						
OTHER SRD PARTY COPAY HMO 99 \$7,578.47 \$50.64 (\$1,763.07) (\$1,780.81) \$4,176.23 MEDICARE (MC1) 386 \$28,345.04 \$886.82 (\$6,023.99) (\$6,986.99) \$16,302.88 MEDICARE (MC1) 79 \$53,846.80 \$32.74 (\$191.59) (\$1,706.99) \$3,962.97 PMA 116 \$5581.23 \$28.94 (\$183.05) \$427.12 TOTAL 767 \$50,561.49 \$283.11 \$2,645.42 (\$8,004.45) (\$13.566.74) \$31,938.83 \$TOCK DRUGS Account# Amount Account# Amount ACCT# 86273 \$526.45 MISC. FLU Account# Amount Account# Amount ACCT# 88879 \$38.80 ACCT# 86881 ACCT# 88860 ACCT# 86882 \$235.65 \$274.45 \$274.45 ACCT# 88860 ACCT# 86882 \$235.65 \$274.45 \$274.45 AMISC: Description Amount ACCT# 86880 ACCT# 86882 \$235.65 \$274.45 \$274.45 AMISC: Description Amount ACCT# 86880 ACCT# 86882 ACCT# 86882 \$235.65 \$274.45 ACCT# 86860 ACCT# 86882 ACCT# 86882 \$235.65 \$274.45 ACCT# 86860 ACCT# 86882 ACCT# 86882 ACCT# 86860 ACCT# 86860 ACCT# 86860 ACCT# 86870 ACCT# 86870 ACCT# 86870 ACCT# 86882 ACCT# 86870 ACCT# 86882 ACCT# 86870 ACCT# 86870 ACCT# 86870 ACCT# 86882 ACCT# 86870 ACCT# 86870	PDP COPAYS	60		\$283.11			(02,030.00)		
MEDICARE (MC1) 386 \$28,345.04 \$886.82 \$66.023.99 \$18,302.88 MEDICARE (MC1) 76 \$5.848.60 \$32.74 \$(5191.59) \$19,302.88 \$28,247.12 \$28.94 \$(56.023.99) \$3,962.97 PMA 16 \$5861.23 \$28.94 \$(51.706.99) \$3,962.97 PMA 1767 \$50,561.49 \$283.11 \$2,645.42 \$(58.004.45) \$(513.566.74) \$31,938.83 \$31,938.17 PMA 1767 \$50,561.49 \$283.11 \$2,645.42 \$(58.004.45) \$(513.566.74) \$31,938.83 \$31,938.17 PMA 1767 \$400.000 PMA 1767 PMA	OTHER 3RD PARTY COPAY					<u> </u>	_	1000,77	
MEDICARE (MC1) 386 \$28,345.04 \$888.92 (\$6,023.99) (\$6,996.99) \$18,302.89 (\$191.59) \$3,802.97 (\$191.59) (\$1,706.99) \$3,802.97 (\$1,706.99) \$3,802.97 (\$1,706.99) \$4,702.12 (\$1,706					\$50.64	(\$1,763.07)	(\$1,789,81)	\$4,176,23	
SSERIEST					\$968.92				
TOTAL 16 \$581.23 \$28.94 (\$183.05) \$427.12 TOTAL 767 \$50.561.49 \$283.11 \$2,845.42 (\$8.004.45) (\$13.566.74) \$31,938.83 \$51,938.13 STOCK DRUGS Account# Amount Account# Amount						(\$191.59)			
STOCK DRUGS Account# Amount Account# Amount Account# Amount S526.45 \$526.45	РМА	16	\$581.23	 	\$28.94				
STOCK DRUGS Account# Amount Account# Amount Account# Amount S526.45 \$526.45						<u> </u>	<u>i </u>		
ACCT# 86273 \$526.45 \$5	TOTAL		\$50,581.49	\$283.11	<u>\$2,645</u> .42	(\$8.004.45)	(\$13 566.74)	\$31,938.83	\$31,938.63
ACCT# 86273 \$526.45 \$5			·		• – – – – –		· 		<u> </u>
ACCT# 86273 \$526.45 \$5			 -	+	•	-	-	·	
ACCT# 86273 \$526.45 \$5	STOCK DRUGS	Accounti	Account	 	-		·		
## ## ## ## ## ## ## ## ## ## ## ## ##	<u> </u>			†		ACCOUNT#	Amount		
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MISC. E-BOX	_		• • • • • • • • • • • • • • • • • • • •	* ··	-		<u>-</u>	25.20.45	2500 45
MISC. E-BOX Account# Amount ACCT# 86879 \$38.80 ACCT# 86880 ACCT# 86882 \$235.65 \$274.45 ### Amount ACCT# 86880 ACCT# 86882 \$235.65 \$274.45 ### Amount ### Amount ### Amount				7		- -	·	3020,40	<u> \$326.</u> 45
MISC. E-BOX Accounts Amount ACCT# 86879 \$38.80 ACCT# 86880 ACCT# 86882 \$235.65 \$274.45 \$274.45 MISC: Description Amount	MISC. FLU	Account#	Amount		<u>-</u>	Account#	Amount	: - -	
ACCT# 868879 \$38.80 ACCT# 86881 ACCT# 86882 \$235.65 \$274.45 \$274.45 ACCT# 86882 ACCT# 868				!	- <u>-</u>		rangon		
ACCT# 868879 \$38.80 ACCT# 86881 ACCT# 86882 \$235.65 \$274.45 \$274.45 ACCT# 86882 ACCT# 868						+			
ACCT# 868879 \$38.80 ACCT# 86881 ACCT# 86882 \$235.65 \$274.45 \$274.45 ACCT# 86882 ACCT# 868				_				· —	
ACCT# 88880 ACCT# 86882 \$235.65 \$274.45 \$274.45 MISC: Description Amount	MISC. E-BOX			i	- <u>-</u>		Amount		
MISC: Description Amount			\$38.80	ī	· <u>-</u>			_	
		ACCT# 86880	 	·		ACCT# 86882	\$235.65	\$274.45	\$274.45
		+	<u> </u>		 -	<u> </u>	i		
	·	 	<u> </u>	 _		↓	<u> </u>		
	-· 	 	 -	<u> </u>		└	•————		
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	MISC:	Decoriation		! !					
ALANCE DUE FOR APRIL 2009	WINO.	Description		<u> </u>		-	Amount		
ALANCE DUE FOR APRIL 2009		 		-		, _	-		
ALANCE DUE FOR APRIL 2009		+	.	-	-	- -	⊢		
PALANCE DUE FOR APRIL 2009		-	··· <u> </u>	 .			.		
SALANCE DUE FOR APRIL 2009		-i				-			
BALANCE DUE FOR APRIL 2009			<u> </u>	-		-			
	BALANCE DUE FOR APRIL 200	9.		-	-	 	·· - 		\$32,739.73

				16-889-8732				
ACCT: TPK		ÉHAB. AND EXTEN	DEO CARE FACILI	TY-TROY				
	1805 PROVIDENC		i	-	Period:	6/1/09-5/31/09		
			<u> </u>		disample:	A HOS WATER	- -	
	NORTHWOODS R	EHAB. AND EXTEN	DED CARE FACILI	TYHILLTOP		Data Cana	am and a	
	NISKAYUNA, NY 1					Date Sent:	6/04/09 LA	
MAIL ATTN:	DEADLE COCHUM	ED. ENAMOR OF				<u> </u>	<u> </u>	
MAIL ATTN:	ADMINISTRATOR	SER: FINANCE OFF		DEBBIE.BREININ	GER@NORTHWOO	DSHEALTHLNET	-	
PREVIOUS BALANCE BROUGHT	FORUMOR		-		+		<u> </u>	
F NEVIOUS BALANCE BROUGH	FORWARD	-	·	-	<u> </u>	-	 	\$134,792.34
04/045450	Date	Amount	Date	:	Amount	Date		
PAYMENTS	5/18/2009	(\$18,786.87)	<u> </u>		· -	-	_	/E40 70E 87
		<u> </u>		! 			<u> </u>	(\$18,785.87
PREVIOUS BALANCE DUE CURRENT CHARGES	1		Basidanta	400	 			\$116,006.47
ANIATEN AUNUACO	 	_	Residents:	100	 	<u> </u>	 	
PLAN	Total RXs	Rx Charges	Co-Pays	OTC Charges	Rx Credits	PHARM DISC.	Total	
CASH	178	\$11,774.71	L.	\$1,970.52	(\$690.01)			
POP COPAYS	55		\$381.58			<u> </u>	\$381.58	
OTHER 3RD PARTY COPAY	13		\$142.24			· · · · · · · · · · · · · · · · · · ·	\$142.24	
HMO	97		<u> </u>	\$92.13	(\$1.054.02)			
MEDICARE (MC1) MEDICAID (NYM)	295		<u> </u>	\$411.58	(\$8,238.34)			
PMA	71			\$81.83	(\$91.66)	(\$1,458.70)		
	-	# #175.50	 	<u>\$13.89</u>	(\$305.58)		(\$116.19)	
TOTAL	715	\$52,001.33	\$523.82	\$2,569.95	(\$10,379.61)	(\$13,292.36)	\$31,423.13	\$31,423.13
				· · · · · ·		 		
STOCK DRUGS	Account#	Amount	<u>-</u>	<u> </u>	Account#	Amount		
	ACCT# 86273		-					
		-	<u> </u>	<u>. </u>				
MISC. FLU	Account#	Amount			Account#	Amount		
		_		<u> </u>	_			
MISC. E-BOX	Account#	Amount			Account#	Amount		
	ACCT# 86879	\$16.85			ACCT# 86881		<u>;</u>	
	ACCT# 86880	\$6.45			ACCT# 86882		\$25.30	\$25,30
<u> </u>	-	<u> </u>	<u> </u>		: 			
			-	<u> </u>	-			
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MICO.	Description					Amount		
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						· · · · · · · · · · · · · · · · · · ·	-	
BALANCE DUE FOR MAY 2009							<u> </u>	\$31,448.43

ACCT: TPK	MORTHWANORS	EHAB. AND EXTEN		16-889-8732				
news, 17 h	1805 PROVIDENC		IVEU CARE FACILI	IY-IROY	-	<u> </u>		
	NISKAYUNA, NY		<u> </u>	- 1	Pertod:	6/1/09-6/30/09	 	
						Mention modified	 -	
<u> </u>	NORTHWOODS R	EHAB. AND EXTEN	DED CARE FACILI	TY-HILLTOP	<u> </u>		 	
	1805 PROVIDENC		<u> </u>			Date Sent:	7/08/09 LA	
l	NISKAYUNA, NY 1	2309	<u> </u>	ļ				
MAIL ATTN:	Brenda Tanner: Fl	NAMES OFFICE	 	<u></u>				
MAIL ATTN:	ADMINISTRATOR	MARCE OFFICE	- -	crenco.cannergno	orthwoodshealth.net	}		
	ADMINISTRATION.	<u>-</u> -	i -	! -	 	-	 	
PREVIOUS BALANCE BROUGHT	T FORWARD	<u>-</u>	-	-	 		! · -	*447.460.0
<u> </u>			-	· -	-	†		\$147,453.9
	Date	Amount	Date		Amount	Date		
PAYMENTS	JAN-09 ADJ	(\$607.13)		_				
	 -			<u> </u>				(\$807.1
PREVIOUS BALANCE DUE	 - 	<u> </u>	-	<u> </u>	<u>_</u>	<u> </u>		
CURRENT CHARGES	 		Residents:	90			<u> </u>	\$146,846.7
	-		ivesinguits.	<u> </u>	 	<u> </u>	 	
PLAN	Total RXs	Rx Charges	Co-Pays	OTC Charges	Rx Credits	PHARM DISC.	Total	
CASH	120		_	\$1,219.40				
PDP COPAYS	84		\$495.60		1 100.000	1 100, 102.20)	\$486.60	
OTHER 3RD PARTY COPAY	36	 	\$810.32		<u>i</u>		\$810.32	
HMO	127			\$195.38		(\$3,095.53)		
MEDICARE (MC1) MEDICAID (NYM)	324			\$953.91				
PMA		\$6,179.61	 _	\$94.13				
	 	-	 -	\$17.88	(\$4.95)	(\$3.88)	\$9.05	
TOTAL	767	\$51,221.54	\$1,306.92	\$2,480.70	(\$4,500.99)	(\$14,760.38)	\$35,747.80	tos 747 0
					10 1,250.00)	(#14,700.00)	7,00	\$35,747.80
			<u> </u>	-	<u>-</u>	<u> </u>	<u> </u>	
STOCK DRUGS		Amount			Account#	Amount		
	ACCT# 86273	\$213.59	<u> </u>				_	
	-	<u>-</u>	<u> </u>					
		-			:_	•	\$213,59	\$213.50
MISC. FLU	_Account#	Amount			Account#	Amount		
<u> </u>		<u>-</u>						
MISC. E-BOX	Account#	Amount			Account#	Amouni		
	ACCT# 86879	\$371.65			ACCT# 86881	\$235.65	-	
	ACCT# 86880	\$33.30			ACCT# 86882	1250.50	\$640.60	\$640.60
<u>_</u>			_					40-10-00
	 					_		
	 	_	- -		-			
	1				<u>'</u>	_		
MISC:	Description	- -				<u> </u>		
		1/07/8000		 i		Amount	. <u>.</u>	
HMO ADJUSTMENT	HEADNEL DIG THE							
HMO ADJUSTMENT	DONLON, ADDIE	170112009		 -	-	(\$8.99)	_ .	
HMO ADJUSTMENT	CONLON, ADDIE	- 10172009					(\$8.98)	(\$8.99

ACCT: TPK	NORTHWOODS !	REHAB, AND EXT	TENDED CARE FACILITY-TROY				
	1805 PROVIDEN		-	Daried:	7/1/09-7/20/09		
	NISKAYUNA, NY	12309	· · · · · · · · · · · · · · · · · · ·	Period:	1/1/05-//20/05		
MAIL TO:	NORTHWOODS	REHAB, AND EXT	TENDED CARE FACILITY-HILLTOP	PHONE:			
	1805 PROVIDEN						
	NISKAYUNA, NY	12309			·· -+ - 		
- -			· -	.	Data Canti	9/47/00 CH	
-	_ +				Date Sent:	8/17/09 CH	
		 	<u> </u>				
PREVIOUS BALANCE BROUG	SHT FORWARD			-	· · · · · · · · · · · · · · · · · · ·		
				_	D-1-		
	Date	-Amount	Date	Amount	Date		
PAYMENTS		i		-			
	-		·-				
PREVIOUS BALANCE DUE	.		<u> </u>				
CURRENT CHARGES		 -	!	,	· · · ·		
PLAN		Rx Charges	'COPAYS		PHARM DISC. To	otal	
	_ <u>.</u>		 			7447570	
		\$5,4 <u>98.</u> 4	45 \$326.36		(\$1,649.54)	\$4,175.28	
			.	-	· · _ ·		
		-					
			· · ·	—			
		•	<u> </u>				
	_ - :		· · · · · · · · · · · · · · · · · · ·				
TOTAL		\$5,498.4	45 \$326.36		(\$1,649.54)	\$4,175.28	\$4,175.28
			.				
						·	
							
			 	-· —			
			 - 				
	- -						
							
MISC:	Description				Amount		
MISC.	- Description	<u></u>					
	 		<u> </u>		:		
BALANCE DUE FOR JULY 1,	2009 - JULY 20, 2	1009	l				\$4,175.28
							#1 47E 00
TOTAL BALANCE DUE:					·		\$4,175.28
	A	٦					
Date 7/1/09-7/20/09	Amount \$4,175.28	┥					
######################################	φ+,1/0. 4 0						
TOTAL		- +-				\$4,175.28	

EXHIBIT E

Hilltop Monthly Invoices for 1/1/09 - 7/20/09

				: 516-889-877(:16-889-8732				
ACCT: HTP	NORTHWOODS RE						<u> </u>	
	1805 PROVIDENCE		 _	<u> </u>				
	NISKAYUNA, NY 1	2309		<u> </u>	Parted:	111109-4154109		
ATTN:	DEBBIE BREINING	ED DINANCE OF	TOE		-	<u> </u>		
	DEBBIE BREINING	ERC FIRMANCE USF	NEWEAL TH MET	_	PHONE:	000000000000000000000000000000000000000		
	Desire Brazilia	- Ingerontitive on	CONTENT HOUSE		ł	REVISED SENT:	6/8/09 CH	
	_	- -	-		 	Data Faut	0.40.00	
		-	<u> </u>	· -	-	Date Sent:	2/10/09 CH	
PREVIOUS BALANCE BROUGHT	FORWARD	-	<u> </u>	†	<u> </u>	<u> </u>		
PAYMENTS	Date	Amount	Oate	 	Amount	Date	! _ .	
		 +		<u> </u>	_	-	_	
PREVIOUS BALANCE DUE	-			ı	<u>+</u>	-·	-i	
CURRENT CHARGES	<u> </u>		Residents:	122		<u> </u>	<u> </u>	
	 -	-	Troopering.	122	-		! - -	
PLAN	Total RXs	Rx Charges	Co-Pays	OTC Charges	Rx Credits	FHARM DISC.	Total	
CASH	176			8457.44	(\$318.30)	(\$4.176.34)		
PDP COPAYS	3		\$11.10		14070.00)	(\$4.170.34)	\$11.10	
OTHER 3RD PARTY COPAY	1			i —	-	 	911.IV	
HMO	314	\$20,977.20		\$443.20	(\$1,274.62)	(\$6,043.73)	\$14,102.05	
MEDICARE (MC1)	B27	843,466.89		\$688.72	(\$3,483.25)			
MEDICAID (NYM)	325	\$33,491.87	<u> </u>	\$162.20	(\$118.69)	(\$10,050.61)	\$23,474.77	
PMA				I		15,0,000.01	- VEV(717.11	
				<u> </u>			·	
TOTAL	1445	5111,717.96	\$11.10	\$1,751.58	(\$5,194.86)	(\$32,482.40)	\$75,803.36	\$75,803,30
			!		 			
STOCK DRUGS	Accounts	Amount	 -		Accounté	Amount		
	86272	\$722.49	 		ACCOUNTS	Amount		
	Ţ	г— 			i — -		- -	
<u>_</u>				<u>: </u>	-		\$722.49	\$722.49
MISC. FLU	Account#	Amount	-		-			7122.1
	ACCURING	WINDRIK			Account#	Amount	-	
	·			·		-		_
MISC. E-BOX	Account#	Amount		-	Account#	Amount		
							_	
_	· - ,		<u>i</u>	_				
-			<u> </u>					
	· - 			-				
			·					
MJSC:	Description			-		Amount	·	
						r was provided led	— · —	
	- 4							
BALANCE DUE FOR JANUARY 2	CÓA			— ——	_ ·i			
	-					· .		\$76,625.85
TOTAL BALANCE DUE:								\$76,825.88
Date	han i							\$10,010.85
REV JAN-09	Amount							
TOTAL	\$76,525.85	_						
IUIAL	_			_			\$76,525.85	
Amount Paid	/84 049 00V							
MINERAL FORM	(61,012.99)							
Balance Due	\$15,512.86			_				

			FAX 5	516-889-877 16-889-8732	0					
ACCT: HTP	MORTHWOODS REMAIN AND EXTENDED CARE FACILITY HILL TOP									
-	1805 PROVIDENCE		+ -	-		17 # 18 PA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	; -			
	NISKAYUNA, NY 1	7	+	!	Period:	2/1/09-2/28/09				
ATTN:	DEBBIE BREINING	ER: FINANCE OFF	ICE		PHONE:		 !			
	DEBBIE BREINING	FRIENORTHWOOD	OSHEALTH NET			REVISED SENT:	6/5/09 CH			
	 	!		-	· — —					
PREVIOUS BALANCE BROUGHT	FORWARD	<u> </u>	-	<u> </u>	† - — —	Date Sent:	_ 3/07/09 LA	Fig to a		
	Date	Amount	Date		Amount	Date		\$76,525.85		
PAYMENTS				 		- Calle	<u></u>			
PREVIOUS BALANCE DUE			 <u>-</u> 	 	· — · – · –			\$76,525,85		
CURRENT CHARGES			Residents;	123				9/0,929,65		
PLAN	Total RXs	Rx Charges	Co-Pays	OTC Charges	Rx Credits	PHARM DISC.	Total			
CASH	122			\$350.27	(\$879.4					
PDP COPAYS	42		\$175.78		(2010,4	(5)./80.2/	\$175.76			
OTHER 3RD PARTY COPAY										
MEDICARE (MC1)	295	\$28,425.03	↓. <u></u>	\$430.25	(\$3,238.5					
MEDICAID (NYM)		\$31,628.01	↓	<u>\$570.53</u>						
PMA	20	\$48,278.08 \$1,347.61		\$284,59 \$95,11	(\$530.0					
		\$1,547.01		280.11	(\$404.5	(8311.52)	\$726.89			
TOTAL	1424	\$116,195.69	\$175.76	\$1,730.75	/\$10,969.8	1) (\$32,086.99)	875,045.40	\$75,048.40		
			 -	———	•					
STOCK DRUGS	Accounts	Amount	<u> </u>		<u> </u>	<u> </u>	<u> </u>			
	86272	8754.27	<u> </u>		Accounts	Amouni	!			
	<u></u>			!	. —					
						-	\$754.27	\$754.27		
MISC. FLU	Accounts -	Amount	. –		Account#					
	-		<u> </u>		ACCOUNT	Amount				
	·· — — :		<u> </u>	· — -·-		· 				
MISC E-BOX	Account#	Amount			Accounts	Amount	 			
—-— <i>-</i>	8 <u>71</u> 66	\$236.90				 	=			
			<u></u>	<u>-</u>			\$238.90	\$238.90		
					+	+				
			·		<u>-</u>	 				
AISC:	Description					Amount				
		i		- — —	· · — -					
BALANCE DUE FOR FEBRUARY	2008		- ,					\$78,038.57		
	<u> </u>		<u> </u>		·	 	Ami Paid	(72,019.45		
						<u> </u>	Baiance Oue	\$4,017.12		

ACCT: HTP	NORTHWOODS R	EMAB. AND EXTEN	DED CARE FACILI	TY-HILL TOP	1 .	-		
	1605 PROVIDENCE	AVE.		i 4	- Meedwyd with	Student community		
	NIBIKAYUNA, NY 1	2309			Portos:	2/109-3/31/09	 	
<u> </u>	<u>i</u>	<u></u>		:	· · · · · · · · · · · · · · · · · · ·		i—— I	
ATTN:	DEBESE GREINING	ER: FINANCE OFF	ICE		PHOME:			
	DEBBIE BREINING	ERMINITHWOO	DSHEALTHINET	· · ·		REVISED SENT:	6/5/09 CH	
	+		'	L		<u> </u>		
	 					Date Sent:	4/10/08 LA	
PREVIOUS BALANCE BROUGH	TEORWARD	† 		;— —	i	- i-	. — — —	
	7. 0		 -		 -		·——	\$152,562.4
	Date	Amount	Oate		Amount	Date		
PAYMENTS				-			<u> </u>	
PREVIOUS BALANCE DUE		r – — · —				-	<u>:</u>	
CURRENT CHARGES	 		In. 14 -					\$152,582.4
CONTERT CHANGES	!	ļ . <u> </u>	Residents:	118				
PLAN	Total RXs	Rx Charges	Co-Pavs	OTC Changes	10- C		, <u>.</u> —]	
CASH	198		COPRIS	\$717.92		PHARM DISC.	Total	
PDP COPAYS	71		\$210.08	+	1 3000 1	(\$4,143.20)		
OTHER 3RD PARTY COPAY	13	-	\$246.38	· — —	·	- 	\$210.08	
HMO	387	\$38,221.65	9240.30	\$715.13	75.3.54D.40	1 .010 010 00	\$246.38	
MEDICARE (MC1)	376	\$31,026.66	† -	\$616.24			\$25,477.62	
MEDICAID (NYM)	450	\$49,651.53	\$87.30	\$402.83	(\$5,743.95			
PMA	12		201.30	\$80.68	(\$591 66		534,711.26	
		9000.41	†- - -		19340.00	(\$115.62)	\$269.79	
TOTAL	1507	\$133,215.16	\$543,76	\$2,532,90	(\$9,793.65	(\$37,786,32)	\$88,711.B5	400 344
				44,640	100.100.00	1 100.02 i	006,711,53	\$88,711.8
· · · · · · · · · · · · · · · · ·							<u> </u>	
PTOCH POLICE	 	<u> </u>	 			<u> </u>	1	
STOCK DRUGS	Account	Amount	<u>!</u>		Accounte	Amount		
— - · — · — ·	86272	<u>\$65</u> 6.93_			• —]	
					+	+		
	-		⊢ _ — -		•		\$656.93	\$656 B
MISC. FLU	Accounts	Amount	· · · —	·	Accounts		·— —	
		7 11000111			POCOUNIE	Autown	-	
								
MISC. E-BOX	Account?	Amount			Accounts	Amount		
	87166	\$952.25				1, 21, 42, 11	-	
						· · · · · · ·	\$952.25	\$952.2
		_ _						
- -	 		[i— —		<u> </u>		
	<u> </u>		<u> </u>					
	1		<u>!</u>		:			
-	 							
VISC:	Description		<u> </u>		. – – .	Amount		
STAT DOSE PHARMACY CHG	CVS PHARMACY		8/09-2/19/09			\$655.43		
PDP REBILLING	CHERNEY, VICK	Y 2/13/2009	· · · · · · · · · · · · · · · · · · ·			(\$3.76)		
NS REBILLING	FITZSIMMONS,	гім <u>отну 1</u> /07/0	9-2/26/09			(\$738.26)		
	<u> </u>						(\$86 59)	(\$86.5
BALANCE DUE FOR MARCH 200		<u></u>	<u> </u>		·			
								\$80,234.4

ACCT: HTP	FAX 516-889-8732 MORTHWOODS REHAB. AND EXTENDED CARE FACILITY-HILLTOP									
	1505 PROVIDENCE	PARE AND EXTER	DED CAUSE FACILIT	Y-HILLTOP		 -	<u> </u>			
	NIBKAYUNA, NY 1		!		Pariod:	4/1/09-4/30/09	! - 			
ATTN:	DECRIE ADEMINA	ER: FINANCE OFF	ret .				<u> </u>			
	DEBBIE BREINING			;	PHONE:	REVISED SENT:	6/5/09 CH			
			Ţ. <u></u>	-						
	!	 	!	-		Date Sent:	5/08/09 LA			
PREVIOUS BALANCE BROUGHT	FORWARD		L	<u> </u>	<u> — — — </u>	- ·	†	\$242,796.8		
	Date	Amount	Date	-	Amount	Cate				
PAYMENTS	 		 -	-						
	-		- -				·			
PREVIOUS BALANCE DUE CURRENT CHARGES			P		· = = =	-		\$242,7B6.E		
		'	Residents:	118	<u> </u>	-	!			
PLAN	Total RXs	Rx Charges	Co-Pays	OTC Charges	Rx Credits	PHARM DISC	Total			
CASH PDP COPAYS	210	\$18,983,85	<u> </u>	\$813.39	(\$49.50)		\$12,409.42			
OTHER 3RD PARTY COPAY			<u>\$456.</u> 01	·— - —	ļ	<u> </u>	\$456.01			
HMO	383	\$29,195.57	\$60.00		1	 	\$60.00			
MEDICARE (MC1)	358	\$27,558.58		\$453.27	(\$3,453.33)	— <u> </u>				
MEDICAID (NYM)	478	\$47,374,73	\$83.90	\$580.42 \$492.51	(\$10,730.33) (\$662.15)					
PMA	2,0	017,014,10	903.00	\$12.95	(\$6.40)					
		_	<u> </u>		100 40		\$4.59			
TOTAL	1501	\$121,092.73	\$599.91	\$2,352.54	(\$14,901.71)	(\$32 563 07)	\$76,580.40	\$76,580.4		
					<u> </u>	<u> </u>				
STOCK DRUGS	Account#	Amount			Accounts	Amount	1			
	86272	\$7.51			ALLONDING	witing	-			
	· · · · · · · · · · · · · · · · · · ·			i			· ·			
_							<u>\$7.</u> 51	\$7.5		
MISC. FLU	Account#	Amount	 		Ассоили#	Amount				
			_		i 	·	-			
WISC E-BOX	Ассоция	•			·					
	B7186	Amount \$1,095.65	- +		Account#	Amount				
	·					· · · · - ·	\$1,095.65	\$1,095,6		
 -	!									
		. – +	!		- — —	<u> </u>	. — –			
										
AISC:	Description				·		<u> </u>			
PDP REBILLING	FITZSIMMONS,	TIMOTHY 3/27/24	100	—		Amount	- — —			
PDP COPAY REBILLING	FITZSIMMONS,	TMOTHY 3/07/2	009		·	(\$27.91) (\$4.58)				
				··	T	195.00)	·			
							(\$32 49)	(\$32.4		

				516-889-877(516-889-8732	u			
ACCT: HTP	NORTHWOODS R	EHAS. AND EXTER	DED CARE FACIL	TY-MIL TOP	<u> </u>		-	
	1805 PROVIDENCE	E AVE.		THE OF		-		
	NESKAYUNA, NY 1			 -	Period:	6/1/09-5/31/02	— -	
MAIL ATTN:		<u> </u>	<u>i </u>			- 	— <i>-</i>	
MARL ATTN:	Brenda Tunner, FD	MANCE OFFICE	 -	brenta tenneri)no	attimodsheeth.net			
	ADMINISTRATOR		 	_!	÷	<u> </u>		
			 	_ 		Date Sent:	6/04/09 LA	
PREVIOUS BALANCE BROUGH	IT FORWARD		·			· -		\$320,447
	Date	Amount	Date		Amount	Date		
PAYMENTS	5/18/2009	(\$61,012,99)		+	,			
	·		 _			<u>-</u>		(\$61,012
PREVIOUS BALANCE DUE CURRENT CHARGES	-		Residents:	120				\$259,434.
						 		
PLAN	Total RXs	Rx Charges	Co-Pays	OTC Charges			Total	
CASH PDP COPAYS	262		t —	\$968.39	(\$154.35		\$13,724.95	
OTHER IRO PARTY COPAY	110		\$970.62		<u> </u>	L	\$970.62	
HMO	<mark>2</mark>		\$41.60		· — :	+:	\$41.60	
VEDICARE (MC1)	413	\$23,355.62 \$32,786.93	 -	\$192,93	(\$5,268.83)		\$12,785.60	
WEDICAID (NYM)	420		↓	\$366.65	(\$5,111.22)		\$19,629.65	
PAGA		_ \$42, 319.92	<u>-</u>	<u>\$274.47</u> \$14.48	(\$342.23) (\$14.58)		\$29,576.51 (\$0.10)	
TOTAL	1460	\$117,257.50	\$1,012.22	\$1,814.82	(\$10,891.21)			****
			<u> </u>				\$76,739.04	\$76,739.
PTAGE PRINCE	1	<u> </u>	 		·			
STOCK DRUGS	Account® 86272	Amount	<u></u>	 -	Ассечин#	Amount		
	+	<u>-</u>	·	+	·			
ORDA ELL			·	<u> </u>	-			
MBSC. FLU	Accounts	Amoun!	<u>-</u> –		Account	Amount		
- <u>-</u>						<u> </u>		
VIISC. E-BOX	Account s 87166	Amount 8673.85	·		Accounts	Amount		
	— ·- — ·		-		-	<u>'</u>	\$673.65	\$673.E
					· — — —			
					<u></u>			
_ · _ _ _ ·	 		•					
AISC:	Description				<u> </u>	Amount		
·-·	——————————————————————————————————————				-	i ·		
				-				
AL ANGE OUT FOR HAVE	·		<u> </u>	·	!			
SALANCE DUE FOR MAY 2009								\$77,412,1

ACCT: HTP	NOSTRACIONS R	EHAB, AND EXTEN	DED CARE SACE	16-889-8732		,		
	1805 PROVIDENCE	C AME	TEN CHINE PAID				<u> </u>	
	NISKAYUNA, NY 1				Pariod:	6MADD-8-30000	!	
				:	T TO STATE OF THE PARTY OF THE	Second Second	├ ──-	
MAIL ATTN:	Branda Tenner: Fi	NANCE OFFICE		brends termer@ne	orthwoodshealth.net	<u> </u>		
MA(L ATTN:	ADMINISTRATOR	L	<u> </u>					
		<u> </u>				Date Sent:	7/09/09 LA	
PREVIOUS BALANCE BROUGH	IT FORWARD				 			
		<u> </u>		-		-	— — — 	\$338,847.8
	Date	Amount	Date		Amount	Date		
PAYMENTS	JAN-09 ADJUST	<u>(\$1,261.22)</u>	 			; ·	-	
PREVIOUS BALANCE DUE			 	·				<u>(\$1,261_2;</u>
CURRENT CHARGES	 	 	Residents:	115	!-			\$335,580.61
		!		1			;	
PLAN	Total RXs	Rx Charges	Co-Pays	OTC Charges	Roi Credits	PHARM DISC	Total	
CASH PDP COPAYS			ļ	\$1,273.37	(\$76.10)			
OTHER 3RD PARTY COPAY	78		\$323.35	<u> </u>		ļ	\$323.35	
HMO	<u> </u>		\$56.33	•	+		\$56.33	
MEDICARE (MC1)	224 518	\$18,674.45		\$216.65			\$9,667.99	
MEDICAID (NYM)	486	\$29,658.88	-	\$708.00	(\$3,867.82)	(\$7,949.72)	\$18,549.34	
PMA	400	\$58,414.65	\$75,41_	\$313.22	(\$187 74)	(\$17,562.04)	\$41,053.50	
TOTAL	1543	\$126,957.50	\$455.09	\$2,511.24	(\$9.411.35)	(528.047.00)	***	******
	1				193.411,33)	(\$38.017.22)	\$84,495.26	\$84,495.26
	 -					· 		
STOCK DRUGS	Accounts	Amount			Account#	Amount		
	88272	\$365.58	-	_				
		-	i —	·· — –	. — — — —			
			<u> </u>		·		\$365.58	\$365.58
MISC. FLU	Accounts	Amount		1	Accounts	Amount		
			·		·	<u> </u>		
MISC. E-BOX	Accounts	Amount			Accounts	Amount	·	
	87168	\$1,425,65					<u>-</u>	
	-			<u>.</u>		+	\$1,425.65	\$1,425.65
			-					
	•		<u></u>	·	:			
					·			
WISC:	Description							
STAT DOSE CHARGES	CVS PHARMACY	CHARGES 4/05	5/09-4/11/09	└ -─	i — . — — —	Amount \$1,131.83		
				·- ·· — — ·	<u></u>			
	<u></u>				<u> </u>		\$1,131.83	\$1,131.83
SALANGE BUE SOO THIS	! 				· · · · · · · · · · · · · · · · · · ·			2.1
BALANCE DUE FOR JUNE 2009	17					·		\$87,418,32

				0132			
ACCT: HTP	NORTHWOODS	REHAB. AND EXT	ENDED CARE FACILITY-HILLT	OP 9O			
	1805 PROVIDEN	ICE AVE.					
	NISKAYUNA, N	12309		Period:	7/1/09-7/20/09		
MAIL TO:	ADMINISTRATO	<u> </u>		PHONE:			
					— · · - —		
MAIL TO:		IN BUSINESS OF	FICE			·	
— —· <i>-</i>	1805 PROVIDEN		ENDED CARE FACILITY HILL	<u>vr</u>	Date Sent:	8/17/09 CH	
├ · · · ─ ─ ─ · ·	NISKAYUNA, NY					<u> </u>	
		12305					
PREVIOUS BALANCE BROI	UGHT FORWARD					_ · _ · _ · _ 	
	Date	Amount	Date	Amount	Date		
PAYMENTS							
						+	
PREVIOUS BALANCE DUE				· · - · · ·			
CURRENT CHARGES					- :		
PLAN		Rx Charges	COPAYS		PHARM DISC.	Total	ı
		rac on a goo					
— —— — —-		\$74,332.2	8 \$199.21		(\$22,299 68)	\$52,231.81	
<u> </u>							
						!	
			· ·			1	
		· · · · · · · · · · · · · · · · · · ·					
TOTAL		\$74,332.2	28\$199.21		(\$22,299.68)	\$52,231.81	\$52,231.81
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						\	
MISC:	Description				_Amount		
[
							470 004 04
BALANCE DUE FOR JULY	1, 2009 - JULY 20,	2009			- -		\$52,231.81
							\$52,231.81
TOTAL BALANCE DUE:	. <u> </u>	<u> </u>			<u> </u>		
Date	Amount					į.	
7/1/09-7/20/09	\$52,231.81						
TOTAL						\$52,231.81	

EXHIBIT F

Rosewood Gardens Monthly Invoices for 1/1/09 - 7/20/09

ACCT: RED	NORTHWOODS R	EHAB. AND EXTEN	IDED CARE FACIL	16-689-8732				
	284 TROY ROAD	<u> </u>			÷		 	
	RENSSELEAR, N	Y 12144	 		Period:	1/3/09-1/31/09		
MAIL TO:		GER: FINANCE OFF		<u> </u>	PHONE:	REVISED	6/5/09 CH	
		BERGNORTHWOO EKAB. AND EXTEN		TY-RULL TOP	<u> </u>	·		
	1809 PROVIDENC	E AVE.		+ 		Date Sent:	2/9/09 CH	
	NISKAYUNA, NY 1	2309	<u> </u>	-·-				
PREVIOUS BALANCE BROUG	HT FORWARD	·	·			·		
PAYMENTS	Date	Amount	Date	<u> </u>	Amount	Date		
PREVIOUS BALANCE DUE	_		 	<u>-</u>		<u> </u>	·	<u> </u>
CURRENT CHARGES	 -		Residents:	41			! 	
		+			-		:	
PLAN	Total RXs 67	Rx Charges	Co-Pays	OTC Charges		PHARM DISC.	Total	
OP COPAYS	24		\$349.12	\$428.62	<u> </u>	(\$806.32)	\$1,881.42 \$349.12	
OTHER 3RD PARTY COPAY		\$4,380.73	·		<u> </u>	•		
MEDICARE (MC1)	169			\$12.99 \$168.47	(\$192.31)	(\$1,318.12) (\$3,012.77)	\$3,075.60 \$7,029.81	
MEDICAID (NYM)	16	\$1,388.96			10,102.01)	(\$416.69)		
PMA	5	\$718.71	 			(\$215.61)		
OTAL	309	\$18,813.94	\$349.12	\$610.08	(\$192.31)	(\$5.769.51)	\$13,811.32	\$13,811.3
	· -			•			<u> </u>	
TOCK DRUGS		Amount	<u> </u>		Account#	Amount		
	86274	\$405.83	·	- -	·	+	·	
		<u> </u>			- <u>-</u> -	·	\$405.83	\$405.8
AISC. FLU	Account#	Amount		·	Account#	Amount		
		_			<u> </u>	<u> </u>	-	
MISC. E-BOX	Account#	Amount		· <u>- </u>	Account#	Amount		
			<u> </u>		 			
	<u> </u>			-				
		- -				· — —		-
MSC:	Description					Amount		
				<u> </u>				
		· · · · · · · · ·		· 				
ALANCE DUE FOR JANUARY	2009	<u></u>	<u>.</u>	<u> </u>				\$14,217.1
OTAL BALANCE DUE:								\$14,217.1
Date	Amount]						
REV JAN-09	\$14,217.15	<u> </u>			_		\$14,217.15	
TOTAL	_							
Ami Paid	(8,484.40)		<u> </u>			<u></u>		

FAX 516-889-8732

ACCT: RSD	NORTHWOODS R	EHAB. AND EXTEN	DED CARE FACTOR	「Y_BOSEWOOP			·	
	284 TROY ROAD			- NOSCHOOD			: -	
-	RENSSELEAR, NY	12144	 		Period:	2/1/09-2/28/09	 	
<u> </u>		1	+	+	rutes.	20 (143-5140) A2		
MAIL TO:	DEBBIE BREINING	ER: FINANCE OFF	ICE	-	PHONE:	· · · · · · · · · · · · · · · · · · ·		
	DEBBIE BREINING			•	- //	REVISED SENT	6/6/09 CH	
			DED CARE FACIL	TY-MILLTOP		WEARD DEAT	GIGINS CH	
	1805 PROVIDENCE				•	Date Sent:	3/07/09 LA	
	NISKAYUNA, NY 1			-	:	Date Sent.	3/01/09 LA	
	7775		·	 				
PREVIOUS BALANCE BROUGH	HT FORWARD		-					****
	-							\$14,217.15
	Date	Amount	Date		Amount	Date		
PAYMENTS					Petiouric	Deta	-	
	-	·		 	1	<u>-</u>	-	
	<u> </u>		 	⊢ -			 	
PREVIOUS BALANCE DUE			+		<u> </u>		:	\$14,217.10
CURRENT CHARGES			Residents:	44				\$14,Z17.10
		·	TOPOLIS INCO.					
PLAN	Total RXs	Rx Charges	Co-Pays	OTC Charges	Ry Coeffie	DUADLE DICC	Total	
CASH	43			\$301.83	(\$309.52)	PHARM DISC. (\$279.86)		
PDP COPAYS	28	4640.01	\$161.53	\$301.03	13309.32	(\$51,80)		
OTHER 3RD PARTY COPAY	13		\$64.00		 -	+ 	\$161.53	
HMO	56	\$4,207.38	304.00	\$13.24	(\$40 D4)	(C4 DEA 40)	\$64.00	
MEDICARE (MC1)	121	\$4,666.03		\$13.24 \$66.20	(\$13.61) (\$531.55)			
MEDICAID (NYM)	11	\$4,006.03 \$754.17		\$20.46				
PMA	12	\$1,064.59	 	 - 	(\$129.89)			
	14	\$1,004.08		\$40.92	(\$30.60)	(\$322.47)	\$752.44	
	 	i						
TOTAL	284	\$11,632.74	\$225.53	\$442.65	(\$1.015 18)	(\$3.318.06)	\$7,967.68	\$7,987.68
	284	\$11,632.74	\$225.53	\$442.65	(\$1.015 18)	(\$3.318.06)	\$7,967.68	\$7,987. 6 8
	Account#	\$11,632.74 Amouni	\$225.53	\$442.65	(\$1.015 18)	(\$3.318.06)	\$7,967.68	_ \$7,9\$7.6 <u>8</u>
TOTAL	Account# 85616	Amouni	\$225.53	\$442.65			\$7,967.68	\$7, 9 67.68
TOTAL	Account#		\$225.53	\$442.65				
TOTAL	Account# 85616	Amouni	\$225.53	\$442.65			\$7,987.68	
TOTAL STOCK DRUGS	Account# 85616 86274	Amouni \$1,295.07	\$225.53	\$442.65	Account#	Amount		
TOTAL	Account# 85616 86274	Amouni	\$225.53	\$442.65				
TOTAL STOCK DRUGS	Account# 85616 86274	Amouni \$1,295.07	\$225.53	\$442.65	Account#	Amount		
STOCK DRUGS MISC. FLU	Account# 85616 86274 Account#	Amouni \$1,295.07	\$225.53	\$442.65	Account#	Amount		
TOTAL STOCK DRUGS	Account# 85616 86274	Amouni \$1,295.07	\$225.53	\$442.65	Account#	Amount		
STOCK DRUGS MISC. FLU	Account# 85616 86274 Account#	Amount \$1,295.07 Amount	\$225.53	\$442.65	Account#	Amount		\$7,867.68 \$1,295.07
STOCK DRUGS MISC. FLU	Account# 85616 86274 Account#	Amount \$1,295.07 Amount	\$225.53	\$442.65	Account#	Amount		
STOCK DRUGS MISC. FLU	Account# 85616 86274 Account#	Amount \$1,295.07 Amount	\$225.53	\$442.65	Account#	Amount		
STOCK DRUGS MISC. FLU	Account# 85616 86274 Account#	Amount \$1,295.07 Amount	\$225.53	\$442.65	Account#	Amount		
STOCK DRUGS MISC. FLU MISC. E-BOX	Account# 85616 86274 Account#	Amount \$1,295.07 Amount	\$225.53	\$442.65	Account#	Amount		
STOCK DRUGS MISC. FLU MISC. E-BOX	Account# 85616 86274 Account# Account#	Amount \$1,295.07 Amount	\$225.53	\$442.65	Account#	Amount		
STOCK DRUGS MISC FLU MISC E-BOX	Account# 85616 86274 Account# Account#	Amount \$1,295.07 Amount	\$225.53	\$442.65	Account#	Amount		\$1,295.07
STOCK DRUGS MISC FLU MISC E-BOX	Account# 85616 86274 Account# Account#	Amount \$1,295.07 Amount	\$225.53	\$442.65	Account#	Amount	\$1,295.07	\$1,295.07 \$8,262.78
STOCK DRUGS MISC. FLU	Account# 85616 86274 Account# Account#	Amount \$1,295.07 Amount	\$225.53	\$442.65	Account#	Amount		

FAX 516-889-8732

MAIL TO: PREVIOUS BALANCE BROUGHT	284 TROY ROAD RENSSELEAR, NY DEBBIE BREINING DEBBIE BREINING NORTHWOODS RE 1805 PROVIDENCE NISKAYUNA, NY 12	ER: FINANCE OFF ER@NORTHWOOI HAB, AND EXTEN AVE.	ICE DSHEALTH.NET		Period: PHONE:	S/109-3/31/09 REVISED SENT: Date Sent:	6/8/09 CH 4/08/09 LA	
PREVIOUS BALANCE BROUGHT	RENSSELEAR, NY DEBBIE BREINING DEBBIE BREINING NORTHWOODS RE 1806 PROVIDENCE NISKAYUNA, NY 1: FORWARD	ER: FINANCE OFF ER®NORTHWOOL EHAB. AND EXTEN AVE. 2308	OSHEALTH.NET	YHILLTOP		REVISED SENT:		
PREVIOUS BALANCE BROUGHT	DEBBIE BREINING DEBBIE BREINING NORTHWOODS RI 1806 PROVIDENCE NISKAYUNA, NY 12 FORWARD	ER: FINANCE OFF ER®NORTHWOOL EHAB. AND EXTEN AVE. 2308	OSHEALTH.NET	YHILLTOP		REVISED SENT:		
PREVIOUS BALANCE BROUGHT	DEBBIE BREINING NORTHWOODS RI 1806 PROVIDENCE NISKAYUNA, NY 12 FORWARD	ER@NORTHWOOI EHAB. AND EXTEN E AVE. 2308	OSHEALTH.NET	Y-HILLTOP	PHONE:	·		
PREVIOUS BALANCE BROUGHT	DEBBIE BREINING NORTHWOODS RI 1806 PROVIDENCE NISKAYUNA, NY 12 FORWARD	ER@NORTHWOOI EHAB. AND EXTEN E AVE. 2308	OSHEALTH.NET	YHILLTOP	PHONE:	·		
	NORTHWOODS RE 1806 PROVIDENCE NISKAYUNA, NY 12 FORWARD	EHAB. AND EXTEN	DEMEALTH.NET	Y-HILLTOP		·		
	1808 PROVIDENCE NISKAYUNA, NY 12 FORWARD	2308	DED CARE FACILIT	Y-HILLTOP	• · · · · · · · · · · · · · · · · · · ·	Date Sent:	4/08/09 I A	
	NISKAYUNA, NY 12 FORWARD	2308		- <u> </u>	· · · · · · · · · · · · · · · · · · ·	Date Sent:	4/08/09 I.A	
	FORWARD				-	r +		
		Amount	-			!		
		Amount			!	- i	-	
PAYMENTS	Date	Amount				·	_	\$23,479.89
PAYMENTS	Date	Amount						<u>-</u>
PAYMENTS			Date		Amount	Date		
					<u> </u>			
·· -	.1	<u> </u>	•	-	 			
		- -	·		·			
PREVIOUS BALANCE DUE			<u> </u>			·		\$23,479.89
CURRENT CHARGES			Residents:	44		 		940,717.000
	<u> </u>					 -		
PLAN	Total RXs	Rx Charges	Co-Pays	OTC Charges	Rx Credits	DUADA SIGO	Total	
CASH	27	\$722.12	UGFays	\$244.59			Total	
PDP COPAYS	38	- 0122.12	\$73.74	¥244.59	(\$57.35 <u>)</u>	(\$272.81)	\$636.55	
OTHER 3RD PARTY COPAY					<u> </u>		\$73.74	
HMO	. 5	6 0 040 07	<u>\$31.00</u>		. —-		\$31.00	
	. 66	\$6,046.85	·	\$144.03	(\$93.64)		\$4,268.07	
MEDICARE (MC1)	177	\$11,451.90 #500.63	· ———	\$147.90	(\$207.78)	(\$3,417.61)	\$7,974.41	
MEDICAID (NYM)	6	\$509.67			!	(\$152.90)	\$356.77	
PMA	28	\$2,258.31	·			(\$677.49)	\$1,580.82	
		· · · · · · · · · · · · · · · · · · ·	 _		-	·		
TOTAL	347	\$20,988.85	\$104.74	\$536.52	(\$358.77)	(\$6,349 98)	\$14,921,36	\$14,921.36
_ 	· 				_ -			
		<u></u>				•		
STOCK DRUGS		Amount			Account#	Amount		
· — — — — — — — — — — — — — — — — —	85616		L _					
- ·	86274	\$236.60						
			· -				\$238.60	\$238.60
			·		i	·		
MISC. FLU	Account#	Amount			Account#	Amount		
	-					···		· · · · · · · · · · · · · · · · · · ·
				-				
MISC. E-BOX	Account#	Amount	- -		.Account#	Amount		
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				<u>-</u>				
400								
MISC:	Description					Amount		
	CVS PHARMACY				<u></u>	\$154.99		
PDP REBILLING	HOHENSTEIN, H		9			(\$80.94)		
POP REBILLING	MOONEY, ANN					(\$3.76)		
PDP REBILLING	STILLWORTH, R	UTH 2/06/2009				(\$26.24)		
							 -	
	:		• — —		•	- +		
	-		· -		1		\$44.05	\$44.05
			-		· - -	· · · · · · · · · · · · · · · · · · ·	A 4.4190	
BALANCE DUE FOR MARCH 200	19		·				——————————————————————————————————————	\$15,202.01

ACCT: RSD	NORTHWOODS RI	EHAB. AND EXTEN	DED CARE FACILI	TY-ROSEWOOD	+			
·	284 TROY ROAD RENSSELEAR, MY	19144		:				
	MENSSELEAK, NT	12144	 	 	Period:	4/1/09-4/30/09		
MAIL TO:	DEBBIE BREINING	ER: FINANCE OFF	ICE	•	PHONE:		- 	
	DEBBIE BREINING	ER@NORTHWOO	DSHEALTHINET	·		REVISED SENT:	8/5/09 CH	
	NORTHWOODS RE			TY-HILLTOP		OEAT.	- Bado Cri	
<u>-</u>	1805 PROVIDENCE	AVE.				Date Sent:	6/05/09 LA	
	NISKAYUNA, NY 1	2309	,	 				
PREVIOUS BALANCE BROUGH	T FORWARD		<u> </u>	<u> </u>	-			\$38,681.90
	Date	Amount	Date		Amount	Date		
PAYMENTS		 	··					
PREVIOUS BALANCE DUE				· -				#90 cos or
CURRENT CHARGES			Residents:	57	 _			\$38,681.90
PLAN	Total RXs	Rx Charges	Co-Pavs	OTC Charges	Rx Credits	Duantino	Tabal	
CASH	59	\$2,197.01		\$378.68	(\$50.92)		Total	
PDP COPAYS	21	ψ κ ,(01.0)	\$87.03	4510.08	(300.92)	(\$753,83)	\$1,758.94 \$87.03	
OTHER 3RD PARTY COPAY	<u></u>	·			+ 		\$87.93	
HMÖ	133	\$12,524.72		\$36.23	(\$546.65)	(\$3,604.29)	\$8,410.01	
MEDICARE (MC1)	105	\$7,447.83		\$177.14	(\$507.19)	(\$2.135.33)	\$4,982.45	
MEDICAID (NYM)	6	\$707.48	!	<u> </u>		(\$212.24)	\$495.24	
PMA	32	\$1,703.10		\$61.58	(\$625.48)	(\$341.76)	\$797.44	
TOTAL	356	\$24,580.14	\$87.03	\$651.63	(\$1.740.24)	(\$7.047.46)	\$16,531.10	\$16,531.10
_	<u> </u>		- - · — — — ·		<u>-</u>	· - -		
STOCK DRUGS	Account#	Amount			Account#	Amount		
- · 	85616							
	88274	\$84.50					\$84.50	*0.4.60
	·			··			\$54.30	\$84.50
MISC. FLU	Account#	Amount	<u> </u>		Account#	Amount		
MISC E-BOX	Account#	Amount	- — — - — —		<u> </u>			
	ACCOUNT	Anount			Account#	Amount		
						_ 		
	 	. 	- -					
			_ _					
MISC:	Description					Amount		

284 NOV RODO RESIDENTIAL NOT 19144 FORIOGS \$1509-201999	ACCT: RSD	NORTHWOODS P	FHAR AND FYTEN		TV-009-8/32	 			
RESISSELEAR, NY 13144 Ferlodi:		284 TROY ROAD	THE WIND EXTEN	DED CARE FACILI	11-KOZEWOOD		·	-	
ACCOUNTS			12144	<u> </u>		Period:	511/09-5/31/09		
Itals PROVIDENCE AVE. Digits Sent: \$10,000 LA	·	NOSTANOODE III	EUAD AND FYTEN	2000 0405 5400	<u> </u>		 		
NESKATNAM, NY 12308				DEU CARE PACILI	T-FULL TOP		Date Sent:	RIDAIDA I A	
### ADMINISTRATOR				· — -	··		Date Seit.	eloaros LA	
### ADMINISTRATOR PREVIOUS BALANCE BROUGHT FORWARD	MAIL ATTN:	DEBBIE BREINING	ER: FINANCE OFF	ICE	DEBBIE.BREININ	GER@NORTHWOO	DSHEALTHINET	 	
Date	MAIL ATTN:	ADMINISTRATOR				-			
Date	PREVIOUS BALANCE BROUGI	HT FORWARD	· · · · · · · · · · · · · · · · · · ·			<u>- </u>			054 744 74
PREVIOUS BALANCE DUE CURRENT CHARGES Rx Cherges Rosidents: PLAN Total RXs Rx Cherges Co-Pays OTC Charges Rx Credits \$1,840,07 \$276,44 \$276,44 \$276,44 \$276,44 \$276,44 \$276,44 \$3,10,005,52 \$3,10,005,52 \$3,10,005,52 \$2,10,005,52 \$2,10,005,52 \$2,10,005,52 \$2,10,005,52 \$3,10,0				· .	 - — -				<u>\$54,741.74</u>
PREVIOUS BALANCE DUE	PAYMENTS				-	Amount	Date		
PLAN Total RXS Rx Charges Co-Pays OTC Charges Rx Credits PHARM DISC Total					·	• — —	-		(\$8.484.40
PLAN Total RXS Rx Charges Co-Pays OTC Charges Rx Credits PHARM DISC. Total	PREVIOUS BALANCE DUE		·	 	<u>-</u>	<u></u>		<u> </u>	\$46,257,34
ASH 72 \$1,940.07 \$414.62 (\$18.74) (\$700.79) \$1,635.17 PDP COPAYS 24 \$276.44 \$2	CURRENT CHARGES	1	·	Residents:	B1	. <u>-</u>			
ASH 72 \$1,940.07 \$414.62 (\$18.74) (\$700.75) \$1,835.17 POP COPAYS 24 \$276.44 OTHER 3RD PARTY COPAY 3 \$9.00 \$9.00 \$872.64 OTHER 3RD PARTY COPAY 3 \$9.00 \$9.00 \$8.00 \$9.00 MEDICARE (MC1) 132 \$10,066.52 \$248.67 (\$3.093.96) \$7.219.23 MEDICARE (MC1) 11 \$997.02 \$(\$29.911) \$5097.01 MEDICARE (MC1) 11 \$997.02 \$(\$29.911) \$5097.91 MEDICARE (MC1) \$28 \$22.339.13 \$285.44 \$661.29 (\$18.74) (\$68.94.50) \$16,372.62 FOTAL \$28 \$22,339.13 \$285.44 \$661.29 (\$18.74) (\$68.94.50) \$16,372.62 STOCK DRUGS Accounts Amount Accounts Amount **S6516** **86274** **S64.50** **S64.50** **Amount Accounts Amount Accounts Amount **MISC. FLU Accounts Amount Accounts Amount Accounts Amount **Amount Accounts Amount Accounts Amount Accounts Amount **MISC.** **Description Amount Accounts Amount Accounts Amount **Amount Accounts Amount Accounts Amount	PLAN	Total RXs	Rx Charges	Co-Pays	OTC Charges	Rx Credits	PHARM DISC	Total	
### SZ76.44 \$280.00 \$276.45 \$290.00 \$276.45 \$290.00 \$276.45 \$290.00 \$276.45 \$290.00 \$276.45 \$276.46 \$2	CASH								
SPECIAL SPEC		24		\$276.44	•	+	1		
MISC Description Amount Account# Amount Account# Amount					•	+	-		
MEDICARE (MC1) 132 \$10,066.52 \$248.87 (\$3.083.86) \$7.219.23	НМО	57	\$7,228.54	; — —		T	(\$2,168,56)		
MEDICAID (NYN) 11 \$997.02 (\$299.11) \$997.91 (\$632.09) \$1,474.89 (\$	MEDICARE (MC1)	132		<u> </u>	\$246.67				
PMA 29 \$2,106.98 (\$632.09) \$1,474,89 FOTAL 328 \$22,339.13 \$285.44 \$661.29 (\$18.74) (\$6.894.50) \$16,372.62 \$16,372.62 STOCK DRUGS Account# Amount Account# Amount	MEDICAID (NYM)				3270.07	-			
STOCK DRUGS Account# Amount Amount Account# Amount	PMA				- -				
85616 86274 \$84.50 \$84	TOTAL	328	522,339.13	\$285.44	\$661.29	(\$18.74)	(\$6.894.50)	\$16,372.62	\$16,372.62
85616 86274 \$84.50 \$84			<u> </u>	 		 	·	- -	
85616 86274 \$84.50 \$84	STOCK DRUGS	Account#	Amount	·		Account#	Amount		
### Amount Account# Amount Account# Amount #### Amount Account# Amount ###################################		85616		•		-			
MISC E-BOX Account# Amount Account# Amount Account# Amount Account# Amount Account# Amount Alsc: Description Amount		86274	\$84.50	.	<u>-</u>	 	+	\$84.50	\$84.50
MISC E-BOX Account# Amount Account# Amount MISC: Description Amount	MISC. FLU	Account#	Amount			Accounti	Amount		407.00
MISC: Description Amount						ACCOUNTE	Anount		
MISC: Description Amount	MISC F-BOY	Δccountff	Amount	-	· · · · · · · · · · · · · · · · · · ·	5		-	
	IIIIOO. E-DOX	ACCOUNT	WINDOW.			ACCOUNSE	Amouni		
				<u>-</u>	· 				
									
				 		-			
3ALANCE DUE FOR MAY 2009 \$16.467.12	MISC:	Description		<u> </u>	· .—.—		Amount	·	
SALANCE DUE FOR MAY 2009 \$16.467.12		<u>. </u>		<u>-</u>		·	· · · · · · · · · · · · · · · · · · ·		
SALANCE DUE FOR MAY 2009 \$16.457.12				· 	<u> </u>				
	BALANCE DUE FOR MAY 2009	, † i							\$16,457.12

CHEMIRX
750 Park Ptace
Long Beach, NY 11561
PHONE 516-889-8770
FAY 518.980 8733

				E 516-889-877(516-889-8732)			
ACCT: RSD	MORTHWOODS	REHAB. AND EXTEN				-		<u>.</u>
	284 TROY ROAD			<u> </u>	+		·	
	RENSSEL PAR, I	NY 12144	-		Period:	6/1/09-6/30/09		
	NORTHWOODS	REMAR. AND EXTEN	LEO CARE FACIL	TYAR I TOP	:			
	1805 PROVIDEN				 	Date Sont:	AJ COLOTIT	
	NISKAYUNA, M			1	<u> </u>	Date done.	IIIIIIII LA	
MAIL ATTN:	Brends Tenner:	FINANCE OFFICE		handa tannar@oo	arthwoodshealthunet	·	<u> </u>	
MAIL ATTN:	ADMINISTRATO		<u> </u>			-		
PREVIOUS BALANCE BRO	UGHT FORWARD							\$63,270.22
		Ţ <u> </u>	t		<u> </u>	<u> </u>		\$00,210.24
PAYMENTS	JAN-09 ADJ	Amount	Date		(Amount	Date		
ATREMTO	ANY	<u>(\$1</u> 24 55)	<u> </u>		 		: i	(\$124.55
PREVIOUS BALANCE DUE	-	-						
CURRENT CHARGES		-	Residente:	82	:	:	; 	\$63,145.67
PLAN	Total RXs	Rx Charges	Co-Pays	ÖTO OL		†	† <u> </u>	
CASH		1 \$1,529.87	CO-Pays	OTC Charges		PHARM DISC	Total	
PDP COPAYS		50 31,020.01	\$517.12	\$301.27	(\$85.28)	(\$523.46)		
OTHER 3RD PARTY COPA	Ý		4011.11	<u> </u>			\$517. <u>12</u>	
HMO		35 \$8,961.37		\$73.10	(\$835.08)	(\$2,459.82)	\$5,739.57	
MEDICARE (MC1)		25 \$8,062.04		\$296.52	[\$1,485,36]			
MEDICAID (NYM)		5 <u>\$1,1</u> 38.87				(5341 56)	\$797.21	
PMA		10 \$2,428.02	<u> </u>	\$25.41	(\$25,68)	(\$728.33)	\$1,699.43	
TOTAL	37	76 \$22,119.17	\$517.12	\$696.30	(\$2,431,40)	(\$6, <u>115.22)</u>	\$14,785.97	\$14,785.97
STOCK DRUGS	Accounts	Amount	-				<u> </u>	
OTOON DINOCO	85616	Adhean	 		Accounts	Amount	,	
	88274	\$1,000.58		-!			\$1,000.56	B4 500 P0
MISC. FLU	Accounts	Amount	·——	-	Account#	Amount	81,000.56	_\$1,000.56
		- Indioxali	·	·	POZDONO.			<u> </u>
MISC. E-BOX	Account	Amount	·	-	Accounts			
	AGCORNEY	Adjustra	-		Accounts	Amount	<u> </u>	
		÷ - —	· -—	<u>: </u>		<u> </u>		
<u> </u>		· !			÷			
		·			-			
MISC:	Description		·	_	<u> </u>	Amount		
		· — _	·	· · · · · · · · · · · · · · · · · · ·	· _	<u> </u>		
-	_ 					 		
		_			 .			

	T		FAX 516-669-				
ACCT: RSD			NDED CARE FACILITY-ROSE	WOOD			
	284 TROY ROA RENSSELEAR,		•••	Period:	7/1/09-7/20/09		
<u> </u>	THE HOSE LEAR,		·		171709-1720709		
MAIL TO:	ADMINISTRATI	OR	 -	PHONE:	·		
MAIL TO:		N IN BUSINESS OFFI					
			NDED CARE FACILITY-HILLT	OP			
	1805 PROVIDE		·		Date Sent:	8/17/09 CH	
	NISKAYUNA, N	IY 12309					
PREVIOUS BALANCE BI	ROUGHT FORWARD		<u>.</u> 	·	.		
<u> </u>	Date	Amount	Date	Amount	Date		
PAYMENTS			-				
PREVIOUS BALANCE D	UE						
CURRENT CHARGES		•	 		· · · · · · · · · · · · · · · · · · ·		_
PLAN		Rx Charges	COPAÝS		PHARM DISC.	Total	
		\$9,547.13	\$585.14		(\$2,864.14)	\$7,268.13	
<u>'</u>			÷		<u></u>		
		•					
		<u> </u>	<u>-</u>			·	
TOTAL		\$9,547.13	\$585.14		(\$2,864.14)	\$7,268.13	\$7,268.13
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MISC:	Description		·		Amount		
				–			
BALANCE DUE FOR JUI	LY 1, 2009 - JULY 20,	2009	1			-	\$7,268.13
TOTAL BALANCE DUE:							87 DSO 42
TO TAL BALANCE DUE.		V <u>—</u>				- +	\$7,268.13
Date	Amount						
7/1/09-7/20/09	\$7,268.13						